

Apache Elementary District			020342	Cochise		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,061	127,080	5,000	127,540	121,855	11,286
CAPITAL OUTLAY	14,294	3,659	-5,000	850	0	12,953
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		2,332		0	0	2,332
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	5,106	14,831	0	15,608	17,132	2,805
STATE PROJECTS	4,708	475		165	0	5,183
FOOD SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL	25,169	148,377	0	144,163	138,987	34,559
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	69,679	1,506	55,895	0	127,080
CAPITAL OUTLAY	899	78	2,682	0	3,659
SCHOOL FACILITIES			2,332		2,332
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	0		475	14,831	15,306
TOTAL BY SOURCE	70,578	1,584	61,384	14,831	148,377
PERCENTAGE OF TOTAL REVENUES	47.57	1.07	41.37	10.00	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	8,425	8,349
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	8,425	8,349
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	8,425	8,349

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	12,000
BUILDING & IMPROVEMENTS	240,000
FURNITURE, EQUIP, VEHICLES	100,000
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.9097	1,088,779
-- SECONDARY	0.0000	1,090,306
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	7.320	7.320	0.000	7.320	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	7.000	0.000	0.000	0.000	ADMINS	0	
1996 - 1997 TOTAL	14.320	7.320	0.000	7.320	TEACHERS	1	10.70
					OTHER	0	
1997 - 1998 ELEMENTARY	8.856	8.870	0.000	8.870	SUBTOTAL	1	10.70
1997 - 1998 HIGH SCHOOL	6.000	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	14.856	8.870	0.000	8.870	MANAGERS	0	
					TEACH AIDS	1	10.70
1998 - 1999 ELEMENTARY	10.700	10.700	0.000	10.700	OTHER	1	10.70
1998 - 1999 HIGH SCHOOL	5.000	0.000	0.000	0.000	SUBTOTAL	2	5.35
1998 - 1999 TOTAL	15.700	10.700	0.000	10.700	TOTAL STAFF	3	3.57

FALL ENROLLMENT	12
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TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	